

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWAIIAN GARDENS - PROJECT # 1	0.00	4,940.40	4,940.40	3.93	4,944.33
AGENCY TOTAL	\$0.00	\$4,940.40	\$4,940.40	\$3.93	\$4,944.33
ALLOCATED / DISTRIBUTED			4,940.40	3.93	4,944.33
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWAIIAN GARDENS - PROJECT # 1	0.00	9,804.89	9,804.89	7.79	9,812.68
AGENCY TOTAL	\$0.00	\$9,804.89	\$9,804.89	\$7.79	\$9,812.68
ALLOCATED / DISTRIBUTED			9,804.89	7.79	9,812.68
BALANCE DUE			\$0.00	\$0.00	\$0.00